

CITY OF TUCSON
OFFICE OF THE CITY CLERK
PETITION DRIVE POLITICAL COMMITTEE
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT

General Election – November 5, 2013

NAME OF COMMITTEE FILING REPORT

Yes on 201 Committee

(Name of Political Committee)

for

(Name of Sponsoring Organization, *when applicable*)

Statement of Organization ID Number 13-223-CT Petition Serial Number 2013-I004

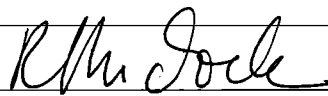
(*when applicable*)

- ☐ Political Committee Statement Of Organization ID Number _____ ☐ Original or ☐ Amended
- ☐ a. *Sixty (60) Days after the date of issuance of petition number by the City Clerk, or on the date of filing the petition, whichever is earlier. For period of _____ through _____
- ☐ b. At the time of filing a petition if filed more than sixty (60) days after the date of issuance.
- ☐ c. *Thirty (30) days after the filing of the petition.
- ☐ d. In the case of any petition not filed with the city clerk within the deadline for filing established by the Tucson Charter or Tucson Code, all petition drive political committees shall file campaign finance reports twenty (20) days after the expiration of said deadline.
- ☐ e. June 30th Report
For period of date ending of the first report (a.) through May 31, 2013..... *July 1, 2013
- ☐ f. Pre-Primary Election Report
For period of June 1, 2013 through August 15, 2013..... August 23, 2013
- ☐ g. Post-Primary Election Report
For period of August 16, 2013 through September 16, 2013..... September 26, 2013
- ☒ h. Pre-General Election Report
For period of September 17, 2013 through October 24, 2013..... November 1, 2013
- ☐ i. Post-General Election Report
For period of October 25, 2013 through November 25, 2013..... December 5, 2013
- ☐ j. January 31st Report
For period of November 26, 2013 through December 31, 2014..... *February 2, 2015
- ☐ k. Other _____

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Signature Deputy City Clerk

Date: 11/1/13

*Per A.R.S. 16-916(D) if the date for filing any Campaign Finance report is a Saturday, Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, Sunday or another legal holiday.

WAF See
170649

STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

YES ON 201 COMMITTEE

3954 E. CALLE CHICA

TUCSON, AZ 85711

Phone #: (520)798-0900 Fax #: () -

Email: peter@zimmermancom.com

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ID# OFFICE OF THE
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13-223-CT

Report Name

Pre-General Election Report

Reporting Period

9/17/2013 - 10/24/2013

(Using Sep 17, 2013 for cumulatives start date)

Filing Period

n/a

SUMMARY

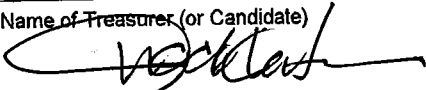
- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$162.23
\$162.23	
\$15,980.00	\$15,980.00
\$16,142.23	\$16,142.23
	\$0.00
\$16,142.23	\$16,142.23
\$0.00	\$0.00

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

JACK HEANER

Print Name of Treasurer (or Candidate)



Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

10/22/13

Date Signed

DETAILED SUMMARY PAGE

SUSTAINABLE RETIREMENT BENEFITS COMMITTEE
Pre-General Election Report
9/17/2013 - 10/24/2013

ID#

13-223-CT

RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
4c. Political Committees (Total from Schedule B)
4d. Subtotal Contributions [add 4a, 4b and 4c]
4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
5a. Loans made or guaranteed by candidate (Total from Schedule C)
5b. All other loans.
5c. Total Loans [add 5a and 5b]
6. In-Kind contributions (Total from Schedule E)
7. Dividends, interest, and other forms of receipts
8. Total Receipts [add 4f, 5c, 6, and 7]

THIS PERIOD	TO DATE
\$15,500.00	\$15,500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15,500.00	\$15,500.00
\$0.00	\$0.00
\$15,500.00	\$15,500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$480.00	\$480.00
\$15,980.00	\$15,980.00

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

\$0.00	\$0.00

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
10. Independent Expenditures (Total from Schedule D-1)
11. Value of In-Kind expenditures (Total from Schedule E)
12. Loans made by reporting committee (Total from Schedule D-2)
13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
13b. Repayment of all other loans (Total from Schedule D-3)
13c. Total Loan Repayments [add 13a and 13b]
14. Transfers to other political committees (Total from Schedule D-6)
15. Any other disbursement (Total from Schedule D-7)
16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Committee (Schedule F-3)

\$16,142.23	\$16,142.23
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$16,142.23	\$16,142.23
\$0.00	\$0.00
\$16,142.23	\$16,142.23
\$0.00	\$0.00

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Contributions more than \$25 (from INDIVIDUALS)**SCHEDULE A**

SUSTAINABLE RETIREMENT BENEFITS COMMITTEE
Pre-General Election Report
9/17/2013 - 10/24/2013

ID#

13-223-CT

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
LIBERTY INITIATIVE FUND 2050 OLD BRIDGE ROAD #103 WOODBIDGE, VA 22192 <<occupation not specified>> <<employer not specified>> wire transfer	10/04/2013	\$15,500.00	\$15,500.00
TOTAL:		\$15,500.00	

Expenditures for Operating Expenses

SUSTAINABLE RETIREMENT BENEFITS COMMITTEE

Pre-General Election Report

9/17/2013 - 10/24/2013

SCHEDULE D

ID#

13-223-CT

Name and Address to whom expenditure was made	Date	Amount
BANK OF AMERICA XXXXXXXX XXXXXX, AZ 19711 wire transfer fee	10/04/2013	\$12.00
ZIMMERMAN PUBLIC AFFAIRS 3954 E CALLE CHICA TUCSON, AZ 85711 Agency Services	10/07/2013	\$7,500.00
ZIMMERMAN PUBLIC AFFAIRS 3954 E CALLE CHICA TUCSON, AZ 85711 Survey Research & Bookkeeping	10/07/2013	\$8,630.23
TOTAL:		\$16,142.23

Dividends, Interest, and Other Receipts

SUSTAINABLE RETIREMENT BENEFITS COMMITTEE
Pre-General Election Report
9/17/2013 - 10/24/2013

SCHEDULE F-1

ID#

13-223-CT

Name and Address	Date	Amount
CITY OF TUCSON PO BOX 27210 TUCSON, AZ 85726 reimbursement ballot arguments	10/04/2013	\$480.00
TOTAL:		\$480.00